

Campaign Finance Report

ELI LILLY AND COMPANY PAC Committee #: 2147

Treasurer: R M DAVIS

LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285

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2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 23, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$4,094.66
Total Cash Disbursements this Reporting Period: \$4,094.66
Cash Balance at End of Reporting Period: \$0.00

Report ID: 12056

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,064.66	\$0.00	\$4,064.66	\$4,064.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$30.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,094.66	\$0.00	\$4,094.66	\$4,094.66

Expenditures	Schedule		This Period		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$4,094.66	\$0.00	\$4,094.66	\$4,094.66
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,094.66	\$0.00	\$4,094.66	\$4,094.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,094.66			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ADAMS, ANN	12/31/2001	\$147.84	\$147.84
Address:	12212 N PARADISE, PHOENIX, AZ 85032		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	BAKER, MARGARET	12/31/2001	\$162.00	\$162.00
Address:	14217 N 57th Way, Scottsdale, AZ 85254		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	BOYSEN, HARRY	12/31/2001	\$367.08	\$367.08
Address:	11057 N 140th Way, Scottsdale, AZ 85259		Cash	
Occupation:	DIRECTOR, ELI LILLY AND CO			
Name:	BRENDEL, ROLAND	12/31/2001	\$177.88	\$177.88
Address:	3212 W Steinbeck Dr, Anthem, AZ 85086		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	BRYAN, JOHN	12/31/2001	\$240.00	\$240.00
Address:	6130 E Shangri La Rd, Scottsdale, AZ 85254		Cash	
Occupation:	SALES MANAGER, ELI LILLY AND CO			
Name:	DESANTO, LAURIE	12/31/2001	\$128.88	\$128.88
Address:	60 W Stone Loop, Tucson, AZ 85704		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	DORR, FRANK	12/31/2001	\$80.00	\$80.00
Address:	10721 N Ridgewind Ct, Tucson, AZ 85737		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	DUTSON, RITA	12/31/2001	\$60.00	\$60.00
Address:	6313 W Ivanhoe St, Chandler, AZ 85226		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	FARLEY, RACHEL	12/31/2001	\$124.56	\$124.56
Address:	4255 E Soliere Ave, Flagstaff, AZ 86004		Cash	
Occupation:	SALE REP, ELI LILLY AND CO			
Name:	GIBO, SUSANNE	12/31/2001	\$120.00	\$120.00
Address:	1101 N 39TH ST, PHOENIX, AZ 85028		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	GLATT, TOM	12/31/2001	\$60.00	\$60.00
Address:	2020 E Gelding Dr, Phoenix, AZ 85022		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	KVAMME, KYLE	12/31/2001	\$60.00	\$60.00
Address:	15799 B 104TH PLACE, SCOTTSDALE, AZ 85259		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
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Schedule C2	- Individual	contributions
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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEE, VICKI	12/31/2001	\$240.00	\$240.00
Address:	9046 EAST PINE RD, SCOTTSDALE, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	MEJIA, NORMAN	12/31/2001	\$43.10	\$43.10
Address:	825 W Coy Dr, Flagstaff, AZ 86001		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	MESSINA, ANN	12/31/2001	\$76.86	\$76.86
Address:	4153 THISTLE, PHOENIX, AZ 85044		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	MINOR, JOHN, JR	12/31/2001	\$60.00	\$60.00
Address:	3507 S Amanda St, Flagstaff, AZ 86001		Cash	
Occupation:	SALE REP, ELI LILLY AND CO			
Name:	OBSHLEGER, DIANE	12/31/2001	\$126.78	\$126.78
Address:	110 E Greenway Pkwy, Phoenix, AZ 85022		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	PELUSO, CHRISTINE	12/31/2001	\$60.00	\$60.00
Address:	4764 E Kelsea PI, Tucson, AZ 85718		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	RICE, TRACY	12/31/2001	\$138.92	\$138.92
Address:	1211 N Miller Rd, Scottsdale, AZ 85257		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	RICHARDSON, SHARON	12/31/2001	\$98.00	\$98.00
Address:	7427 W Crystal Rd, Glendale, AZ 85308		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	ROBERTS, STEPHANIE	12/31/2001	\$60.00	\$60.00
Address:	3937 E White Aster St, Phoenix, AZ 85044		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	ROUSE, ERIC	12/31/2001	\$207.00	\$207.00
Address:	6843 WINDCOMBE, SCOTTSDALE, AZ 85254		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	SALEM, BARBARA	12/31/2001	\$55.95	\$55.95
Address:	4229 E Nisbet Rd, Phoenix, AZ 85032		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	SCHIEFER, MARK	12/31/2001	\$594.81	\$594.81
Address:	11013 E Karen Dr, Scottsdale, AZ 85255		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SCHMIDT, DAVID	12/31/2001	\$60.00	\$60.00
Address:	14412 MOUNT BIGELOW, ORO VALLEY, AZ 85737		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	SEELY, KAREN	12/31/2001	\$60.00	\$60.00
Address:	8999 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	STEIN, ELSA	12/31/2001	\$85.00	\$85.00
Address:	7458 E SIERRA, SCOTTSDALE, AZ 85250		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	WATSON, KRISTIN	12/31/2001	\$60.00	\$60.00
Address:	4251 E Nisbet Rd, Phoenix, AZ 85032		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	WHITMAN, BARBARA	12/31/2001	\$60.00	\$60.00
Address:	2811 N Tomahawk Trl, Tucson, AZ 85749		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	WILMES, MARY JO	12/31/2001	\$60.00	\$60.00
Address:	17619 N 56th PI, Scottsdale, AZ 85254		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	YUEN, PATRICK	12/31/2001	\$190.00	\$190.00
Address:	1352 N Thunder Ridge Dr, Tucson, AZ 85745		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Total of Individual Contributions			\$4,064.66	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,064.66	

Schedule C5 - Contributions of \$25 or less (small)

Schedule C3 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/31/2001	\$30.00	\$30.00
Address:		Cash	
Total of Small Contributions		\$30.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$30.00	

Schedule T1 - Transfers to/from other committees

Scriedule	11 - Transiers to/from other committees	Date	Amount	Cycle To Date
Name:	ELI LILLY AND COMPANY FEDERAL PAC	12/31/2001	\$4,094.66	\$4,094.66
Address:	LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees		(\$4,094.66)		